

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108



Balance Sheet as at 31 March, 2017

(Rs.'000)

Particulars	Schedule	As at 31 March 2017	As at 31 March 2016
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	24,062,010	22,862,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	2,074,442
Credit/(Debit) Fair Value Change Account (Net)		32,916	(5,979)
Sub-Total		26,169,368	24,930,473
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		143,002	(121,633)
Policy Liabilities		22,276,591	14,216,411
Insurance Reserves		-	-
Provision for Linked Liabilities		12,116,429	12,742,039
Sub-Total		34,536,022	26,836,817
Funds for Future Appropriations		12,554	9,135
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		818,481	1,510,141
Discontinuance Fund others		-	-
Total		61,536,425	53,286,565
Application of Funds			
Investments			
Shareholders'	L-12	2,189,251	2,719,125
Policyholders'	L-13	22,314,257	13,666,878
Assets Held to Cover Linked Liabilities	L-14	12,934,910	14,252,180
Loans	L-15	17,135	6,654
Fixed Assets	L-16	129,601	117,632
Current Assets			
Cash and Bank Balances	L-17	1,136,726	867,504
Advances and Other Assets	L-18	2,553,102	1,825,743
Sub-Total (A)		3,689,828	2,693,247
Current Liabilities	L-19	3,390,645	2,635,981
Provisions	L-20	150,298	126,955
Sub-Total (B)		3,540,943	2,762,936
Net Current Assets (C) = (A - B)		148,885	(69,689)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		23,802,386	22,593,784
Total		61,536,425	53,286,565